

EXHIBIT AK

DAVID R KAMENSTEIN

12/31/04 1

273 TANGIER AVENUE
PALM BEACH

FT. 33480

1-CM913-3-0 ~~REDACTED~~

NO BALANCE FORWARD

12/27			TRANS FROM 1CM24730	JRNL		3,146,642.37
12/27	3,150,000	70104	U S TREASURY BILL	99.805	3,143,857.50	
			DUE 02/03/2005			
			2/03/2005			
12/27	2,784	70105	FIDELITY SPARTAN	1	2,784.00	
			U S TREASURY MONEY MARKET			
12/31	3,150,000	76814	U S TREASURY BILL	99.844		3,145,086.00
			DUE 02/03/2005			
			2/03/2005			
12/31			FIDELITY SPARTAN	DIV		.50
			U S TREASURY MONEY MARKET			
			DIV 12/31/04			
12/31	2,784	71670	FIDELITY SPARTAN	1		2,784.00
			U S TREASURY MONEY MARKET			
12/31	1,575,000	88347	U S TREASURY BILL	99.396	1,565,487.00	
			DUE 04/07/2005			
			4/07/2005			
12/31	1,575,000	92778	U S TREASURY BILL	99.336	1,564,542.00	
			DUE 4/14/2005			
			4/14/2005			
12/31	17,842	97221	FIDELITY SPARTAN	1	17,842.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.37
	17,842		SECURITY POSITIONS	MKT PRICE		
			FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
			CONTINUED ON PAGE	2		

MDPTPP01931711

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1,575,000	U S TREASURY BILL	99.396
	DUE 04/07/2005	
	4/07/2005	
1,575,000	U S TREASURY BILL	99.336
	DUE 4/14/2005	
	4/14/2005	
	MARKET VALUE OF SECURITIES	
	LONG	SHORT
	3,147,871.00	

MDPTPP01931712

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1-CM913-3-0 REDACTED

YEAR-TO-DATE SUMMARY

DIVIDENDS	.50
GROSS PROCEEDS FROM SALES	3,145,086.00

MDPTPP01931713